

# City of Midland, Michigan

## Statistical Information Ratio of Annual Debt Service Requirements for General Bonded Debt to General Expenditures Last Ten Fiscal Years Year Ended June 30, 2004 (Unaudited)

Fiscal Year	Principal	Interest and Fiscal Charges	Total Debt Service	Total General Expenditures*	Ratio of Debt Service To General Expenditures (Percent)
1994-95	\$ 846,000	\$ 595,949	\$ 1,441,949	\$ 26,721,437	5.40
1995-96	939,000	545,170	1,484,170	26,766,959	5.54
1996-97	940,000	483,832	1,423,832	27,790,674	5.12
1997-98	1,017,000	438,820	1,455,820	28,673,746	5.08
1998-99	1,018,000	397,032	1,415,032	30,204,379	4.68
1999-00	1,012,000	351,614	1,363,614	31,059,240	4.39
2000-01	1,097,000	305,310	1,402,310	32,427,716	4.32
2001-02	1,241,000	633,557	1,874,557	37,056,832	5.06
2002-03	1,471,000	602,660	2,073,660	42,808,998	4.84
2003-04	1,343,000	581,863	1,924,863	39,653,124	4.85

\* Includes General, Special Revenue, and Debt Service Funds

Source: City's financial records